

EASTER DIVISION

Case No. 17-34118
Hon. DEBORAH L. THORNE
Chapter 7

TRUSTEE'S FINAL REPORT (TFR)

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 11/14/2017.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

4. The trustee realized gross receipts of \$16,125.46

Payments made under an interim distribution

Administrative expenses	\$1.80
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Bank Service Fees	\$51.00
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Other payments to creditors _____

Non-estate funds paid to 3rd Parties _____

Exemptions paid to the debtor _____

Other payments to the debtor _____

Leaving a balance on hand of ¹	\$16,072.66
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UST Form 101-7-TFR (5/1/2011)

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 03/23/2018 and the deadline for filing governmental claims was 05/14/2018. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$2,362.50. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$2,362.50, for a total compensation of \$2,362.50². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$8.32, for total expenses of \$8.32².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 03/26/2018 By: /s/ ALLAN J. DeMARS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No. 17-34118Trustee Name: Allan J. DeMarsCase Name: JESSE J. BRUNTDate Filed (f) or Converted (c): 11/14/17(F)For Period Ending: 3/31/18§341(a) Meeting Date: 12/20/17Claims Bar Date: 3/23/18; GOVT 5/14/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property) Ref #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§ 554(a) abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Residence 4142 W.Congress Pkwy	90,050.00	0.00			FA
2 2007 Ford F350	4,500.00	0.00			FA
3 2017 Mitsubishi Outlander	22,712.00	0.00			FA
4 household furishings	750.00	0.00			FA
5 electronics	400.00	0.00			FA
6 clothing	350.00	0.00			FA
7 wedding band	50.00	0.00			FA
8 US Bank checking account	1,500.00				
9 Seaway Bank CD	7,992.94	7,992.94		7,992.94	FA
10 Deutsch Asset Mgmt Account	9,213.69	8,132.52		8,132.52	FA
11 Rockford Life Ins policy	3,000.00	0.00			FA
12 Rockford Life Ins policy	9,000.00	0.00			FA
TOTALS (Excluding unknown values)		<u>16,125.46</u>		<u>16,125.46</u>	

(Total Dollar Amount in Column 6)

EXHIBIT B FORM 2**CASH RECEIPTS AND DISBURSEMENT RECORDS**

Case No.: 17-34118
Case Name: JESSE J. BRUNT
Taxpayer ID#: xxxxxx3255
For Period Ending: 3/31/18

Trustee's Name: Allan J. DeMars
Bank Name: Associated Bank
Initial CD #: CDI
Blanket bond (per case limit): 5,000,000

Separate bond (if applicable): _____

Checking acct#: 0100

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Checking Acct Balance
12/27/17	Ref 9	from debtor	turnover of proceeds of Seaway Bank CD	1129-000	7,992.94		7,992.94
1/16/18		Associated Bank	service charge	2600-000		3.00	7,989.94
1/30/18	Ref 10	Deutsche Core Equity Fund	liquidation of account	1129-000	8,132.52		16,122.46
2/12/18	Check 1001	International Sureties, Ltd.	bond premium	2300-000		1.80	16,120.66
2/4/18		Associated Bank	service charge/check printing charges	2600-000		15.00	16,105.66
3/14/18		Associated Bank	service charge	2600-000		33.00	16,072.66

COLUMN TOTALS 16,125.46 52.80 16,072.66

Less: Bank transfers/CD

Subtotal

Less: Payments to debtor(s)

Net

16,125.46 52.80 16,072.66

TOTAL - ALL ACCOUNTS

Checking# xxxxxxx0100

Money Market #

Savings #

CD #CDI

Net

NET
NET DEPOSITS DISBURSEMENTS BALANCES
16,125.46 52.80 16,072.66

16,125.46 52.80 16,072.66

Excludes account transfers

Excludes payments to debtor

Total Funds on Hand

EXHIBIT C: CLAIMS REVIEW ANALYSIS

CLAIM #	NAME	AMOUNT	PROPOSED DIST. Including interest
	ADMINISTRATIVE/FEES		
	Allan J. DeMars trustee comp	2,362.50	2,362.50
	Allan J. DeMars expenses	8.32	8.32
	Allan J. DeMars attorney's fees	2,517.50	2,517.50
	Lois West/Kutchins Robbins & Diamond, Ltd.	841.50	841.50
		5,729.82	5,729.82
	SECURED		
2	CitiMortgage, Inc.	53,366.47	withdrawn
	UNSECURED		
1	BMO Harris Bank, N.A.	564,864.81	10,342.84

Exhibit D

TRUSTEE'S PROPOSED DISTRIBUTION

Case No: 17-34118

Case Name: JESSE J. BRUNT

Trustee Name: ALLAN J. DeMARS

Balance on hand: \$16,072.66

Claims of secured creditors will be paid as follows:

<i>Claim No.</i>	<i>Claimant</i>	<i>Claim Asserted</i>	<i>Allowed Amount of Claim</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
	NONE		\$0.00	\$0.00	\$0.00
Total to be paid to secured creditors:					\$0.00
Remaining balance:					\$16,072.66

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Total Requested</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
<i>Trustee, Fees</i> ALLAN J. DeMARS	\$2,362.50	\$0.00	\$2,362.50
<i>Trustee, Expenses</i> ALLAN J. DeMARS	\$8.32	\$0.00	\$8.32
<i>Attorney for Trustee, Fees</i> ALLAN J. DeMARS	\$2,517.50	\$0.00	\$2,517.50
<i>Attorney for Trustee, Expenses</i> ALLAN J. DeMARS			
<i>Accountant for Trustee, Fees</i> LOIS WEST/KUTCHINS, ROBBINS & DIAMOND, LTD	\$841.50	\$0.00	\$841.50
<i>Accountant for Trustee, Expenses</i> LOIS WEST/KUTCHINS, ROBBINS & DIAMOND, LTD			
<i>Auctioneer, Fees</i>			
<i>Auctioneer, Expenses</i>			
<i>Charges, U.S. Bankruptcy Court</i>			
<i>Fees, United States Trustee</i>			
<i>Other</i>			
Total to be paid for chapter 7 administrative expenses :			\$5,729.82
Remaining balance:			\$10,342.84

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Total Requested</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
<i>Attorney for Debtor, Fees</i>			
<i>Attorney for Debtor, Expenses</i>			
<i>Attorney for</i> , <i>Fees</i>			
<i>Attorney for</i> , <i>Expenses</i>			
<i>Accountant for</i> , <i>Fees</i>			
<i>Accountant for</i> , <i>Expenses</i>			
<i>Other</i>			
Total to be paid for prior chapter administrative expenses:			\$0.00
Remaining balance:			\$10,342.84

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

<i>Claim No.</i>	<i>Claimant</i>	<i>Allowed Amount of Claim</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
	NONE	\$0.00	\$0.00	\$0.00
Total to be paid for priority claims:				\$0.00
Remaining balance:				\$10,342.84

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$564,864.81 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 2.4 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

<i>Claim No.</i>	<i>Claimant</i>	<i>Allowed Amount of Claim</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
1	BMO Harris Bank, N.A.	\$564,864.81	\$0.00	\$10,342.84
Total to be paid for timely general unsecured claims:				\$10,342.84
Remaining balance:				\$0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

<i>Claim No.</i>	<i>Claimant</i>	<i>Allowed Amount of Claim</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
	NONE	\$0.00	\$0.00	\$0.00
Total to be paid for tardy general unsecured claims:				\$0.00
Remaining balance:				\$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim No.</i>	<i>Claimant</i>	<i>Allowed Amount of Claim</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
	NONE	\$0.00	\$0.00	\$0.00
Total to be paid for subordinated claims:				\$0.00
Remaining balance:				\$0.00